



December 31, 2024

To,
The General Manager,
Deptt of Corporate Services,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai – 400001

To,
The Vice President,
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051

Equity Scrip Code: 543249
Debt Scrip Code: 973928

Scrip Symbol: TARC

Subject: Intimation in terms of Regulation 30 and 51 read with Regulation 57 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam,

In terms of Regulation 30 and 51 read with Regulation 57 of the Listing Regulations and in continuation to our earlier intimation dated November 20, 2024 regarding pre-mature full redemption of existing non-convertible debentures (NCDs) by the proceeds of issuance of new series of NCDs, this is to inform you that due to unavoidable circumstances, the allotment of new series of NCDs could not take place, and accordingly the pre-matured redemption of NCDs did not happen as on December 31, 2024. The debenture trustee and debenture holder have extended the time upto February 15, 2025 for the pre-mature full redemption of existing NCDs and the payment thereof.

We request you to kindly take the above on record.

Thanking You,

For TARC Limited

Amit Narayan
Company Secretary
A20094